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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

May Payment

FY2013-14

10 Daniels

District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$7,102.07

County Transportation Block Grant (7820 - Nov & May) \$12,589.25

Total Payment \$19,691.32

0194 Scobey K-12 Schools

District #: 1

GTB General Fund (01-3120) \$104,257.40

GTB Debt Service (50-3120) \$12,049.36

School Block Grant General Fund (01-3444) \$102,412.74

School Block Grant Transportation Fund (10-3444) \$224.62

SBG Combined General Fund (01-3445) \$10,076.36

Total Payment \$229,020.48

Payment Summary:

GTB General Fund \$104,257.40

GTB Debt Service \$12,049.36

School Block Grant General Fund \$102,412.74

School Block Grant Transportation Fund \$224.62

SBG Combined General Fund \$10,076.36

Cty Retirement Block Grant High School \$7,102.07

County Transportation Block Grant \$12,589.25

\$248,711.80